GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APCFSS – Finance Department – Payment of Rs.4,81,99,018/- (Rupees Four crores Eighty-one lakhs Ninety-nine thousand and eighteen only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services for the period from 23.10.2024 to 22.01.2025– Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 1712 Dated: 19-05-2025

Read the following:

1. Inv. No. 6071354512, dt.24-01-2025, of M/s SAP India Pvt Ltd.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) M/s SAP India Pvt Ltd., vide reference read above has submitted the following Invoice towards SAP HANA Enterprise Cloud Service Charges for the period from 23.10.2024 to 22.01.2025.

Inv. No./date	SAP HANA Enterprise Cloud Service Charges
6071354512, dt.24-01-025	Rs.4,81,99,018/-.

3) After careful examination, Government hereby accord administrative sanction for an amount of Rs.4,81,99,018/- towards SAP HANA Enterprise Cloud Service Charges for the period from 23.10.2024 to 22.01.2025.

4) The expenditure sanctioned in above para shall be debited to the HoA MH-2052-Secretariat General Services- MH-090-Secretariat- GH.11 State Development Schemes-SH.(32) Comprehensive Financial Management System (CFMS)-310-Grants-in-Aid 312-Other Grants-in-Aid and shall be met from the allocation made in the BE 2025-26.

5) The Finance (Claims) Department is requested to draw an amount of Rs.4,81,99,018/- and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G. Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd.

6) The Chief Executive Officer, APCFSS shall take necessary action accordingly.

PEEYUSH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The Finance (O.P.II) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri.
The Dy. PAO, Secretariat Branch.
The Prl.AG, AP, Vijayawada.
SF/SC. (2273432)

//FORWARDED : : BY ORDER//

SECTION OFFICER